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Hello, vincymaryali

TravelTrax Tours

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables

Total Unpaid Invoices ₹5,31,000.00

CURRENT ₹0.00OVERDUE ₹5,31,000.00

Total Payables

Total Unpaid Bills ₹8,08,000.00

CURRENT ₹0.00OVERDUE ₹8,08,000.00

Cash Flow

Cash as on 01/04/2023 ₹0.00

Incoming ₹2,77,000.00 +

Outgoing ₹12,49,000.00 -

Cash as on 31/03/2024 ₹-9,72,000.00 =

Income and Expense

AccrualCash

Total Income ₹6,00,000...Total Expenses ₹11,23,000...

Top Expenses

Cost of Goods Sold (64.69%)Rent Expense (18.90%)Salaries and Employee Wages (11)Other Expenses (0.41%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank-001 ₹-9,77,000.00



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Active Items

+ New

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Tour and Activity utilities		0	998555	
<input type="checkbox"/> Accommodation Bookings		0	998555	
<input type="checkbox"/> Transportation Purchases		0	998555	
<input type="checkbox"/> Educational and Learning Tours		₹2,000.00	998555	
<input type="checkbox"/> Family Travel		₹10,000.00	998555	
<input type="checkbox"/> Corporate Travel		₹5,000.00	998555	



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ICICI Bank-001

Account Number: xxxx001

Add Transaction Import Statement

Amount in Zoho Books

₹-9,77,000.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
12/09/2023		Journal	Manually Added		₹1,00,000.00	₹-9,77,000.00	
12/09/2023		Salaries and Employee Wages	Manually Added		₹1,00,000.00	₹-8,77,000.00	
12/09/2023		Rent Expense	Manually Added		₹1,18,000.00	₹-7,77,000.00	
12/09/2023		Vendor Payment Vendor: Go Airlines Pvt Ltd	Manually Added		₹4,72,000.00	₹-6,59,000.00	
12/09/2023		Vendor Payment Vendor: Travel Retailers and Wholesalers	Manually Added		₹1,00,000.00	₹-1,87,000.00	
12/09/2023		Vendor Payment Vendor: Dream Resorts & Hotels Pvt Ltd	Manually Added		₹2,36,000.00	₹-87,000.00	
01/08/2023		Owner's Contribution	Manually Added	₹1,00,000.00		₹1,49,000.00	
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹49,000.00	
10/04/2023		Customer Payment Customer: Rainbow High School	Manually Added	₹1,18,000.00		₹1,67,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹49,000.00	
05/04/2023		Customer Payment Customer: TechWave Solutions Pvt Ltd	Manually Added	₹59,000.00		₹59,000.00	



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	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family	vincymary...		Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Rainbow High School	Rainbow High School	vincymary...		Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd	vincymary...		Tamil Nadu	₹5,31,000.00	₹0.00



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+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED



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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	PAID	05/08/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	OVERDUE BY 70 DAYS	05/08/2023	₹5,90,000.00	₹5,31,000.00



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+ New

	DATE	PAYMENT #	REFERENC...	CUSTOMER	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	10/04/2023	2		Rainbow High School	INV-000002	Cash	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	1		TechWise Solutions Pvt Ltd	INV-000001	Cash	₹59,000.00	₹0.00



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Active Vendors

NAME

COMPANY N...

EMAIL

WORK PHONE

SOURCE OF ...

PAYABLES (B...

UNUSED CRE...

Travel Retailers and Wholesalers

Travel

vincymary...

Tamil Nadu

₹1,00,000.00

₹1,00,000.00

Dream Resorts & Hotels Pvt Ltd

Dream Resorts & Hotels Pvt Ltd

vincymary...

Tamil Nadu

₹2,36,000.00

₹2,36,000.00

Go Airlines Pvt Ltd

Go Airlines Pvt Ltd

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Tamil Nadu

₹4,72,000.00

₹4,72,000.00

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All Expenses

+ New

	DATE	EXPENSE	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	12/09/2023	Salaries and Employee Wages			ICICI Bank-001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	12/09/2023	Rent Expense			ICICI Bank-001		NON-BILLABLE	₹1,18,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00



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All Purchase Orders

+ New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	05/04/2023	PO-00002		Dream Resorts & Hotels Pvt Ltd	CLOSED	BILLED	₹2,36,000.00	



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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/04/2023	03		Travel Retailers and Wholesalers	OVERDUE BY 70 DAYS	05/08/2023	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	10/04/2023	02		Go Airlines Pvt Ltd	OVERDUE BY 70 DAYS	05/08/2023	₹4,72,000.00	₹4,72,000.00
<input type="checkbox"/>	10/04/2023	01	PO-00002	Dream Resorts & Hotels Pvt Ltd	OVERDUE BY 70 DAYS	05/08/2023	₹2,36,000.00	₹2,36,000.00



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	DATE	PAYMENT #	REFERENCE...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	12/09/2023	1		Dream Resorts & Hotels Pvt Ltd		Cash	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	12/09/2023	2		Travel Retailers and Wholesalers		Cash	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	12/09/2023	3		Go Airlines Pvt Ltd		Cash	₹4,72,000.00	₹4,72,000.00



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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
12/09/2023	2		PUBLISHED		₹1,00,000.00	vincymaryail
30/04/2023	1		PUBLISHED		₹1,00,000.00	vincymaryail



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TravelTrax Tours	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 31/03/2024	
+ Add Temporary Note	
ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	6,00,000.00
<b>Total for Operating Income</b>	6,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	7,00,000.00
<b>Total for Cost of Goods Sold</b>	7,00,000.00
<b>Gross Profit</b>	-1,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,18,000.00
Salaries and Employee Wages	2,00,000.00
<b>Total for Operating Expense</b>	4,23,000.00
<b>Operating Profit</b>	-5,23,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	-5,23,000.00

\*\*Amount is displayed in your base currency **USD**



TravelTrax Tours	
Balance Sheet	
Basis: Accrual	
As of 14/10/2023	
+ Add Temporary Note	
Collapse all Expand All	
ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<b>Bank</b>	
ICICI Bank-001	-9,77,000.00
Total for Bank	-9,77,000.00
Accounts Receivable	5,31,000.00
<b>Other current assets</b>	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	9,34,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	8,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	9,16,000.00
Total for Liabilities	9,16,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-5,23,000.00
Total for Equities	-4,23,000.00
Total for Liabilities & Equities	4,93,000.00

\*\*Amount is displayed in your base currency



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